

Medi-Cal Funding Summary
May 2007 Estimate Comparison of FY 2006-07 to FY 2007-08

TOTAL FUNDS

	<u>FY 2006-07</u> <u>Estimate</u>	<u>FY 2007-08</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./Decr.</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$29,669,924,000	\$31,961,220,000	\$2,291,296,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$139,535,000	\$104,156,000	(\$35,379,000)
4260-103-0890 Refugee	\$5,176,000	\$0	(\$5,176,000)
4260-113-0001/0890 (Healthy Families)	\$535,223,000	\$499,402,000	(\$35,821,000)
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$22,000,000	(\$10,500,000)
4260-601-3096 NDPH Supplemental Fund	\$1,949,000	\$1,999,000	\$50,000
4260-601-3097 Private Hospital Supp. Fund	\$179,007,000	\$146,468,000	(\$32,539,000)
4260-601-7502 Demonstration DSH Fund	\$461,605,000	\$459,277,000	(\$2,328,000)
4260-601-7503 Health Care Support Fund	\$672,340,000	\$733,345,000	\$61,005,000
4260-601-8033 Distressed Hospital Fund	\$29,225,000	\$14,828,000	(\$14,397,000)
4260-606-0834 MIPA Fund	\$571,563,000	\$573,302,000	\$1,739,000
4260-610-0995 Reimbursements	\$161,103,000	\$190,783,000	\$29,680,000
TOTAL MEDI-CAL Benefits	\$32,496,106,000	\$34,743,736,000	\$2,247,630,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,604,830,000	\$2,659,075,000	\$54,245,000
4260-113-0001/0890 (Healthy Families)	\$11,091,000	\$20,783,000	\$9,692,000
4260-117-0001/0890 (HIPAA)	\$6,868,000	\$5,600,000	(\$1,268,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
TOTAL COUNTY ADMIN.	\$2,622,789,000	\$2,685,458,000	\$62,669,000
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$244,795,000	\$254,355,000	\$9,560,000
4260-103-0890 Refugee	\$69,000	\$0	(\$69,000)
4260-113-0001/0890 (Healthy Families)	\$363,000	\$393,000	\$30,000
4260-117-0001/0890 (HIPAA)	\$38,000,000	\$48,408,000	\$10,408,000
4260-610-0995 (Reimbursements)	\$0	\$74,000	\$74,000
TOTAL FISCAL INTERMEDIARY	\$283,227,000	\$303,230,000	\$20,003,000
GRAND TOTAL - ALL FUNDS	\$35,402,122,000	\$37,732,424,000	\$2,330,302,000

Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.